

CERTIFICATE - City Of Geuda, Kansas 2018 Budget

To the Clerk of SUMNER, State of Kansas  
We, the undersigned officers of  
City Of Geuda

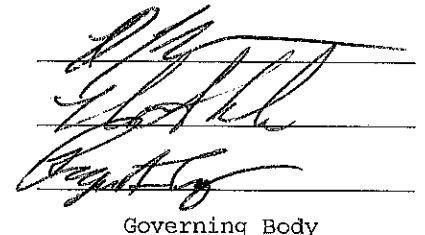
certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)  
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	18,185	11,561	
BOND & INTEREST	10-113	7	41,379	10,471	
SPECIAL HIGHWAY	68-590	8	7,300	0	
WATER	12-808	9	26,000	0	
SEWER	12-630a	10	16,728	0	
USE	12-2104	11	20,000	0	
EQUIPMENT RESERVE	12-1,117	12	0	0	
CITY EQUIPMENT	12-1,117	13	0	0	
WATER TOWER RESERVE	12-1,117	14	0	0	
Total			129,592	22,032	
Hearing Notice/Budget Summary Publication		15			
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:  
State Use Only: PARMAN, TANNER, SOULE &  
Received JACKSON  
Reviewed by P.O. BOX 758  
Follow-up: Yes \_\_\_ No \_\_\_ ARKANSAS CITY, KS 67005

Attest: \_\_\_\_\_, 2017 (If not assisted so state)

County Clerk



Governing Body

List any resolution setting a fund levy limit:

# City of Gould Springs

## Computation to Determine Limit for 2018

### Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	21,708
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	<u>21,708</u>

**Percentage Adjustments**

4) CPI Adjustment - 1.4%		304
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	0	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	78,742	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	99,529	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	585	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	585	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	645,401	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.09%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		20
14) Total Percentage Adjustments		324

Increased Tax Revenues Adjustment

- 15) Property Tax Revenues Spent on Debt Service In 2018 Budget (From 2018 Budget - Certificate Page)  
Less: Property Tax Revenues Spent on Debt Service In 2017 Budget (From 2017 Budget - Certificate Page)

Difference

0

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs In 2018 Budget

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 In 2018 Budget

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense In 2018 Budget

0

0

0

22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

0

0

0

23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

0

0

0

Total Increased Tax Revenue Adjustment

0

**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

0

26) Total Computed Tax Levy

22,032

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	11,237	3,215	103	118	550	0
BOND & INTEREST	10,471	2,996	96	109	513	0
	21,708	6,211	199	227	1,063	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	GENERAL	BOND & INTEREST	1,000	12-101a
2016	BOND & INTEREST	SEWER	350	12-825d
2016	SEWER	WATER TOWER RESERVE	500	12-825d
2016	REFUSE	BOND & INTEREST	1,000	12-825d
2016	EQUIPMENT RESERVE	SPECIAL HIGHWAY	388	12-1,117
			<u>3,238</u>	



Statement of Indebtedness

Issue Retire Interest			Amount	Amount	Due Date	Amount Due 2017		Amount Due 2018	
Date	Date	Rate	of Bonds Issued	Outstanding 1-1-2017	Interest/Principal	Interest	Principal	Interest	Principal
<u>Gen Obl Bonds</u>									
SEWER									
09/00	09/20	3.12	203,500	40,038	03/01;09/01	1,163	11,001	818	11,346
			<u>40,038</u>			<u>1,163</u>	<u>11,001</u>	<u>818</u>	<u>11,346</u>

City Of Geuda  
GENERAL

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	1,190	775	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	9,460	10,788	0
Delinquent Tax	934	600	600
Motor Vehicle Tax	2,997	2,928	3,215
Rec Vehicle Tax	85	58	103
16/20M Vehicle Tax	133	139	118
Franchise Tax	1,380	2,000	1,500
Interest	23	0	0
Cowley County	1,039	0	1,000
From Water	0	0	0
COMMERCIAL VEHICLE TAX	513	0	550
<b>Total Receipts</b>	<b>16,564</b>	<b>16,513</b>	<b>7,086</b>
<b>Resources Available</b>	<b>17,754</b>	<b>17,288</b>	<b>7,086</b>
<b>Expenditures</b>			
Personal Services	1,722	2,976	3,000
Commodities	0	0	0
STREET EXPENSES	0	0	0
Contractural	14,257	14,312	15,185
To Bond & Interest	1,000	0	0
<b>Total Expenditures</b>	<b>16,979</b>	<b>17,288</b>	<b>18,185</b>
Unencumbered Cash Balance, Dec. 31	775	0	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			18,185
Tax Required			11,099
Delinquency Computation			462
Amount of 2017 Ad Valorem Tax			<b>11,561</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	22,429	26,720	27,613
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	9,096	10,052	0
Delinquent Tax	928	0	0
Motor Vehicle Tax	3,014	2,815	2,996
Rec Vehicle Tax	85	56	96
16/20M Vehicle Tax	138	134	109
Interest	22	0	0
Cowley County	1,007	0	0
From Sewer	-350	0	0
FROM GENERAL	1,000	0	0
FROM REFUSE	1,000	0	0
COMMERCIAL VEHICLE TAX	515	0	513
<b>Total Receipts</b>	<b>16,455</b>	<b>13,057</b>	<b>3,714</b>
<b>Resources Available</b>	<b>38,884</b>	<b>39,777</b>	<b>31,327</b>
<b>Expenditures</b>			
Sewer Principle	10,665	11,001	11,346
Sewer Interest	1,499	1,163	818
CASH BASIS RESERVE	0	0	29,215
<b>Total Expenditures</b>	<b>12,164</b>	<b>12,164</b>	<b>41,379</b>
Unencumbered Cash Balance, Dec. 31	26,720	27,613	XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			41,379
Tax Required			10,052
Delinquency Computation			419
<b>Amount of 2017 Ad Valorem Tax</b>			<b>10,471</b>

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Reverted Prior Year Encumbrances	0		
<b>Receipts</b>			
State Gas Tax	4,856	4,700	4,700
County Gas Tax	89	100	100
Franchise Tax	2,506	1,200	2,500
From Equipment Reserve	388	0	0
<b>Total Receipts</b>	<b>7,839</b>	<b>6,000</b>	<b>7,300</b>
<b>Resources Available</b>	<b>7,839</b>	<b>6,000</b>	<b>7,300</b>
<b>Expenditures</b>			
Contractual	7,839	6,000	7,300
<b>Total Expenditures</b>	<b>7,839</b>	<b>6,000</b>	<b>7,300</b>
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	11,242	9,560	9,560
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sale of Services	23,040	25,000	25,000
Interest	39	0	0
<b>Total Receipts</b>	<b>23,079</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available</b>	<b>34,321</b>	<b>34,560</b>	<b>34,560</b>
<b>Expenditures</b>			
Operating Expense	24,761	25,000	26,000
To General	0	0	0
<b>Total Expenditures</b>	<b>24,761</b>	<b>25,000</b>	<b>26,000</b>
Unencumbered Cash Balance, Dec. 31	9,560	9,560	8,560

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	3,141	1,828	728
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sale of Services	14,912	15,000	16,000
FROM BOND & INT	350	0	0
<b>Total Receipts</b>	15,262	15,000	16,000
<b>Resources Available</b>	18,403	16,828	16,728
<b>Expenditures</b>			
Operating Expense	16,075	16,100	16,728
TO WATER TOWER	500	0	0
<b>Total Expenditures</b>	16,575	16,100	16,728
Unencumbered Cash Balance, Dec. 31	1,828	728	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	1,713	205	205
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sale of Services	17,449	20,000	20,000
<b>Total Receipts</b>	17,449	20,000	20,000
<b>Resources Available</b>	19,162	20,205	20,205
<b>Expenditures</b>			
Contractural	17,957	20,000	20,000
To Bond & Interest	1,000	0	0
<b>Total Expenditures</b>	18,957	20,000	20,000
<b>Unencumbered Cash Balance, Dec. 31</b>	205	205	205

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	8,783
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Interest	8
<b>Total Receipts</b>	8
<b>Resources Available</b>	8,791
<b>Expenditures</b>	
To Special Highway	388
<b>Total Expenditures</b>	388
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>8,403</b>



	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	8,370
Cancelled Prior Year Encumbrances	0
Receipts	
Franchise Tax	4,226
Total Receipts	4,226
Resources Available	12,596
Expenditures	
Capital Outlay	2,477
Total Expenditures	2,477
Unencumbered Cash Balance, Dec. 31	10,119

City Of Geuda  
WATER TOWER RESERVE

State of Kansas  
2018 Budget Form

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	10,010
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	10
From Sewer	500
Total Receipts	510
Resources Available	10,520
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	10,520

NOTICE OF HEARING 2018 Budget

The governing body of City Of Geuda will meet on the  
7TH day of AUGUST, 2017 at 5:45 PM at  
City Building for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.  
Detailed budget information is available at City Building  
and will be available at this hearing.


BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish  
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
GENERAL	16,979	18.005	17,288	17.265	18,185	11,561	17.913
BOND & INTEREST	12,164	18.725	12,164	18.528	41,379	10,471	16.224
SPECIAL HIGHWAY	7,839		6,000		7,300	0	.000
WATER	24,761		25,000		26,000	0	.000
SEWER	16,575		16,100		16,728	0	.000
REFUSE	18,957		20,000		20,000	0	.000
EQUIPMENT RESERVE	388		0		0	0	.000
CITY EQUIPMENT	2,477		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	100,140	36.730	96,552	35.793	129,592	22,032	34.137
Transfers	3,238		0		0		
Net Expenditures	96,902		96,552		129,592		
Total Tax Levied	21,361		21,708				
Assessed Valuation		581,571		606,500		645,401	

Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	61,043	50,703	40,038
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	61,043	50,703	40,038

  
Clerk